

Tradr 2X Short NBIS Daily ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2026 (Unaudited)

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 17,629,081
TOTAL NET ASSETS — 100.0%		<u>\$ 17,629,081</u>

SWAP CONTRACTS
EQUITY SWAP CONTRACTS

Counterparty	Description	Pay/Receive Equity on Reference Entity	Financing Rate	Pay/Receive Frequency	Termination Date	Notional Amount	Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Clear Street	Nebius Group, NV.	Pay	2.63% (OBFR01* - 100bps)	At Maturity	2/24/2027	\$ (35,447,171)	\$ -	\$ (22,992,794)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (22,992,794)</u>

* OBFR01 - Overnight Bank Funding Rate, 3.63% as of June 30, 2026.